

UTILITIES SERVICE BOARD MEETING

November 29, 2004

UTILITIES SERVICE BOARD MEETINGS ARE RECORDED ELECTRONICALLY OR STENOGRAPHICALLY AND ARE AVAILABLE DURING REGULAR BUSINESS HOURS IN THE OFFICE OF THE DIRECTOR OF UTILITIES.

Board President Swafford called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held in Conference Room 100B at the Indiana University Research Park at 501 North Morton Street in Bloomington, Indiana. Board members present: Tom Swafford, Jeff Ehman, Alisa Brown, Tim Henke, Sam Vaught, and ex-officio member Tim Mayer. Staff members present: Patrick Murphy, John Langley, Mike Bengtson, Steve Saulter, Tom Staley, Nathan Schulte, and Mike Hicks. Also present: Mark Menefee representing Indiana University and Ben Beard representing Gentry Development.

MINUTES:

VAUGHT MOVED AND HENKE SECONDED THE MOTION TO APPROVE MINUTES FOR THE, NOVEMBER 15 2004, MEETING AS PRESENTED. MOTION CARRIED. 5 AYES. 2 MEMBERS ABSENT (BAUER AND EHERENMAN).

APPROVAL OF CLAIMS:

VAUGHT MOVED AND EHMAN SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

CLAIMS 0491958 THROUGH 0492038 INCLUDING \$259,720.11 FROM THE WATER OPERATIONS & MAINTENANCE FUND FOR A TOTAL OF \$259,720.11 FROM THE WATER UTILITY; CLAIMS 0431130 THROUGH 0431181 INCLUDING \$174,726.06 FROM THE WASTEWATER OPERATIONS & MAINTENANCE FUND AND \$5,374.64 FROM THE WASTEWATER CONSTRUCTION FUND FOR A TOTAL OF \$180,100.70 FROM THE WASTEWATER UTILITY; AND CLAIMS 0470118 THROUGH 0470123 INCLUDING \$25,142.10 FROM THE WASTEWATER/STORMWATER FUND FOR A TOTAL OF \$25,142.10 FROM THE WASTEWATER/STORMWATER UTILITY. TOTAL CLAIMS APPROVED - \$464,962.91. MOTION CARRIED. 5 AYES. 2 MEMBERS ABSENT (BAUER AND EHERENMAN).

MBNA CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE - OCTOBER 21, 2004:

VAUGHT MOVED AND EHMAN SECONDED THE MOTION TO APPROVE THE MBNA CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE - OCTOBER 21, 2004, IN THE AMOUNT OF \$5,787.53. MOTION CARRIED. 5 AYES. 2 MEMBERS ABSENT (BAUER AND EHERENMAN).

PETTY CASH FOR THE MONTH OF OCTOBER, 2004:

HENKE MOVED AND BROWN SECONDED THE MOTION TO APPROVE PAYMENT OF PETTY CASH FOR THE MONTH OF OCTOBER, 2004. MOTION CARRIED. 5 AYES. 2 MEMBERS ABSENT (BAUER AND EHERENMAN).

OCTOBER FINANCIAL UPDATE:

Assistant Director Saulter presented Board members with the Total Budget Overview for October 2004. (A copy of the document is attached to the minutes.) Board members were advised to review the document and contact Mr. Saulter with any questions.

PETITIONS AND COMMUNICATIONS:

Patrick Murphy --

Utilities Director Murphy informed those present that the Jordan River Reconstruction Between Kirkwood Avenue and Grant Street project is basically complete. Only a few minor things are left to be finished.

ADJOURNMENT:

The meeting was adjourned at 5:24 p.m.

L. Thomas Swafford, President